

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001	-	12/10/2002	9/22/2004	-
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200	\$0	\$25,930,600	\$52,512,400	\$0
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350	\$226,511,750	\$226,511,750
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087	\$534,507
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361	\$5,196,323	\$5,502,252
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820	\$20,174,780	\$8,321,878
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736	\$141,163,516	\$149,485,394

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200	\$0	\$25,930,600	\$25,774,800	\$26,737,600
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350	\$199,774,150	\$226,511,750
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071	\$0	\$66,754,802	\$17,784,612	\$27,006,042
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472	\$102,167,472	\$168,922,274	\$186,706,886	\$213,712,928
21	*Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0	\$5,154,960	\$5,347,520
22	*Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580
23	*Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,575,471	\$5,186,120	\$66,754,802	\$22,939,572	\$32,353,562
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,546,452	\$136,732,572	\$203,487,374	\$226,426,946	\$258,780,508
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	15%	-	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	23%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949
28	*Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0	\$5,154,960	\$5,347,520
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120	\$0	\$5,154,960	\$5,347,520
35	*Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$2,114,940
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$2,114,940
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$9,729,190
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688	\$57,419,786

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
49	*Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
53	*Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887
54	*Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285	\$559,978	\$143,160	\$656,875
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644	\$2,158,622	\$2,301,782	\$2,958,657
62	*Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732	\$1,321,366	\$1,693,702	\$1,571,579
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760	\$1,497,963	\$663,884	\$1,734,251
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049	\$5,558,012	\$6,221,896	\$7,956,147
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411	\$209,411
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903	\$108,074	\$380,689
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869	\$1,182,943	\$1,563,632
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$2,114,940
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$9,729,190
80	*Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995	\$10,557,648	\$12,363,170	\$12,921,990

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754	\$1,147,011	\$984,696
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497	\$1,936,251	\$3,083,262	\$4,067,958
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488	\$2,553,026	\$1,999,230
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201	\$7,385,689	\$9,938,715	\$11,937,945
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496	\$4,394,242	\$3,700,037	\$2,983,926
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741	\$11,549,983	\$15,250,020	\$18,233,946
110	*Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529	\$14,549,877	\$14,716,060	\$15,742,774
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601	\$8,065,568	\$5,587,633	\$6,594,616
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863	\$25,674,431	\$31,262,064	\$37,856,680
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415	\$28,265,333	\$30,667,888	\$32,361,928

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984
123 Annual Number of Binding Commitments	9	4	52	31	34	15	14	16	21
124 *Cumulative Number of Binding Commitments	9	13	65	96	130	145	159	175	196
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$64,016,622	\$17,621,754
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$64,016,622	\$17,621,754
130 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$262,125,225	\$279,746,979
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	13	25	23	36	11	8	14	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	13	25	23	36	11	8	14	13
136 *Cumulative Number of Agreements	0	13	38	61	97	108	116	130	143
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$189,700	\$1,427,201	\$1,090,047	\$953,355	\$185,100	\$964,129	\$933,878	\$1,048,583
138 501 to 3,300	\$0	\$18,016,354	\$12,682,194	\$11,684,526	\$16,450,955	\$5,335,000	\$4,741,000	\$8,896,400	\$3,659,444
139 3,301 to 10,000	\$0	\$4,938,623	\$5,504,971	\$4,116,760	\$22,503,678	\$455,500	\$5,477,000	\$3,297,800	\$6,429,518
140 10,001 to 100,000	\$0	\$7,424,800	\$9,592,795	\$1,590,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000
141 100,001 and Above	\$0	\$0	\$6,700,000	\$5,501,760	\$6,893,956	\$3,572,234	\$11,784,646	\$22,840,086	\$3,157,209
142 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$64,016,622	\$17,621,754
143 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$262,125,225	\$279,746,979
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	3	4	6	1	2	2	3
145 501 to 3,300	0	6	10	10	10	3	1	3	3
146 3,301 to 10,000	0	4	4	6	10	1	1	2	3
147 10,001 to 100,000	0	2	7	2	5	4	2	4	1
148 100,001 and Above	0	0	1	1	5	2	2	3	3
149 *Total Annual Number of Agreements	0	13	25	23	36	11	8	14	13
150 *Cumulative Number of Agreements	0	13	38	61	97	108	116	130	143

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$10,213,753	\$28,554,520	\$4,775,695
153	Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,732,329	\$21,460,443	\$10,382,883
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000	\$292,830
155	Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$18,567,333	\$25,722,810	\$18,523,941	\$4,620,504	\$5,084,140	\$775,670	\$1,217,814	\$151,480
160	*Total Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$64,016,622	\$17,621,754
161	*Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$262,125,225	\$279,746,979
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	2	1	0	10	3	4	6	4
164	Transmission & Distribution	0	7	11	4	25	6	7	12	9
165	Source	0	3	3	0	7	5	1	1	2
166	Storage	0	3	3	1	20	4	6	7	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	2
170	Other	0	13	21	22	11	6	5	3	0
171	*Total Annual Number	0	28	39	27	73	24	23	29	21
172	*Cumulative Number	0	28	67	94	167	191	214	243	264

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	13	25	22	36	11	8	15	13
174 *Cumulative Number of Projects	0	13	38	60	96	107	115	130	143
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,705,140	\$63,488,535	\$17,621,754
176 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,073,343	\$261,561,878	\$279,183,632
177 Annual Number of Assistance Agreements	0	13	25	23	36	11	8	14	13
178 *Cumulative Number of Agreements	0	13	38	61	97	108	116	130	143
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720	\$19,743,960	\$11,999,100	\$23,108,585	\$30,182,533	\$12,385,636
180 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720	\$32,794,680	\$44,793,780	\$67,902,365	\$98,084,898	\$110,470,534
181 Annual Number of Assistance Agreements	0	0	2	8	20	5	18	22	7
182 *Cumulative Number of Agreements	0	0	2	10	30	35	53	75	82
183 Number of Projects Completed	0	0	2	8	20	5	18	22	7
184 *Cumulative Number of Projects Completed	0	0	2	10	30	35	53	75	82
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,765,000	\$10,081,076	\$4,456,219	\$4,024,824	\$1,025,500	\$5,805,869	\$13,614,406	\$2,819,661
186 *Cumulative Dollar Amount	\$0	\$5,765,000	\$15,846,076	\$20,302,295	\$24,327,119	\$25,352,619	\$31,158,488	\$44,772,894	\$47,592,555
187 Annual Number of Assistance Agreements	0	2	10	7	5	2	2	5	2
188 *Cumulative Number of Agreements	0	2	12	19	24	26	28	33	35
Assistance with Principal Forgiveness									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,565,000	\$6,193,778	\$1,298,822	\$2,630,105	\$1,025,500	\$328,869	\$885,302	\$2,272,800
196 *Cumulative Dollar Amount	\$0	\$1,565,000	\$7,758,778	\$9,057,600	\$11,687,705	\$12,713,205	\$13,042,074	\$13,927,376	\$16,200,176
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	4	1	1	2	1	0	1
198 *Cumulative Number of Agreements	0	1	5	6	7	9	10	10	11
Population Served in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	7,357	7,464	2,573	17,892	9,369	8,450	634,228	1,034
200 *Cumulative Population Served	0	7,357	14,821	17,394	35,286	44,655	53,105	687,333	688,367

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$24,660,165	\$21,708,237	\$9,665,476	\$26,555,511	\$10,810,727	\$16,177,806	\$0	\$1,503,381
202	*Cumulative Dollar Amount	\$0	\$24,660,165	\$46,368,402	\$56,033,878	\$82,589,389	\$93,400,116	\$109,577,922	\$109,577,922	\$111,081,303
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	10	16	14	16	7	3	0	3
210	*Cumulative Number of Agreements	0	10	26	40	56	63	66	66	69
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	74,048	175,775	210,300	305,012	167,503	1,070,520	0	0
218	*Cumulative Population Served	0	74,048	249,823	460,123	765,135	932,638	2,003,158	2,003,158	2,003,158
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$44,852,134	\$5,008,249
226	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817	\$128,805,951	\$133,814,200
227	Annual Number of Assistance Agreements	0	3	4	6	14	6	7	8	5
228	*Cumulative Number of Agreements	0	3	7	13	27	33	40	48	53
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	13	25	22	36	11	8	15	13
230	*Cumulative Number of Community Systems	0	13	38	60	96	107	115	130	143
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	86,864	1,857,604	1,647,402	1,948,503	2,218,315	2,408,058	5,220,578	4,049,850
234	*Cumulative Population Served by Community Systems	0	86,864	1,944,468	3,591,870	5,540,373	7,758,688	10,166,746	15,387,324	19,437,174
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$1,261,000	\$70,300	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$1,261,000	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300
239	Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$18,751,800	\$6,176,175	\$5,595,378	\$5,675,000	\$6,231,727	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$18,751,800	\$24,927,975	\$30,523,353	\$36,198,353	\$42,430,080	\$42,430,080	\$42,430,080	\$42,430,080
243	Annual Number of Assistance Agreements	0	5	3	2	2	4	0	0	0
244	*Cumulative Number of Agreements	0	5	8	10	12	16	16	16	16
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,332,897	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,809,645	\$100,397,358	\$148,053,045	\$180,153,145	\$214,505,269
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112	124
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,439,116	\$11,021,238
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,110,903	\$14,203,881
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,729,030	\$35,750,268
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,417,208	\$47,621,089
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680	2.191
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623	4.140
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197
321 Annual Number of Loans	3	2	1	5	21	24	34	13	16
322 *Cumulative Number of Loans	3	5	6	11	32	56	90	103	119
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0	\$2,200,700	\$3,008,876
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826
325 Annual Number of Grants	1	0	0	0	4	0	0	5	3
326 *Cumulative Number of Grants	1	1	1	1	5	5	5	10	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023
329 *Number of Loans and Grants - Annual	4	2	1	5	25	24	34	18	19
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95	113	132
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0	0	0	0	0
334 *Cumulative Number of Loans	2	6	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Lead State Agency

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	22 South Third Street
346	City:	Harrisburg
347	Zip Code:	17101
348	Street Address:	22 South Third Street
349	City:	Harrisburg
350	Zip Code:	17101
351	Director:	Paul Marchetti
352	Director's Title:	Executive Director
353	Phone Number:	(717) 783-4496
354	Fax Number:	(717) 787-0804
355	E-mail Address:	pmarchetti@state.pa.us
356	Contact Person:	Anne Cavender
357	Phone Number:	(717) 783-3493
358	Fax Number:	(717) 705-1656
359	E-mail Address:	acavender@state.pa.us

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Flr
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	Veronica Kasi
369	Director's Title:	Chief Technical and Financial Assistance
370	Phone Number:	717-772-4053
371	Fax Number:	(717) 787-9549
372	E-mail Address:	vbkasi@state.pa.us
373	Contact Person:	Tony Maisano
374	Phone Number :	(717) 772-4055
375	Fax Number:	(717) 787-9549
376	E-mail Address:	amaisano@state.pa.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,666,471	12,684,328	77,582,140	36,372,971	48,914,252
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	137,873,629	150,557,957	228,140,097	264,513,068	313,427,320
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	63686%	87%	102%	228%	153%	38%	176%	36%
397 *Cumulative	0%	64%	75%	81%	108%	112%	87%	99%	89%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	-	44%	104%	156%	435%	30%	73%	25%
399 *Cumulative	0%	5%	23%	39%	58%	73%	59%	60%	56%
Disbursements as a % of Funds Available									
400 *Annual	0%	4351%	41%	138%	118%	147%	61%	88%	70%
401 *Cumulative	0%	4%	22%	46%	59%	67%	65%	68%	68%
Project Starts as a % of Funds Available									
402 *Annual	0%	63686%	87%	102%	228%	153%	38%	175%	36%
403 *Cumulative	0%	64%	75%	81%	108%	112%	87%	99%	89%
Project Completions as a % of Funds Available									
404 *Annual	0%	0%	2%	52%	77%	95%	30%	83%	25%
405 *Cumulative	0%	0%	1%	12%	24%	30%	30%	37%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	1%	4%	11%	42%	9%	23%	23%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	7%	48%	135%	52%	96%	160%	50%	195%
409 *Cumulative	-	7%	29%	57%	55%	60%	75%	69%	77%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	99%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	3%	50%	34%	62%	78%	47%	70%
413 *Cumulative	-	0%	1%	14%	22%	27%	34%	37%	39%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	1%	4%	5%	28%	23%	13%	63%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%	13%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	3%	50%	34%	62%	78%	48%	70%
417 *Cumulative	-	0%	1%	14%	22%	27%	34%	37%	40%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	120.2%	117.1%	149.9%	162.6%	189.7%
419 *Assistance Provided as a % of Funds Available	0.0%	64.4%	74.9%	80.6%	108.1%	111.8%	86.8%	99.1%	89.3%
420 *Disbursements as a % of Assistance Provided	-	6.8%	28.8%	56.9%	54.9%	59.6%	74.7%	68.7%	76.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544
423 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%	3.8%	6.5%	9.2%	12.5%
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%	47.6%	50.5%	53.9%

* Calculated values.